

State of Arizona



Campaign Finance Report

Southern Arizona Republicans
Committee #: 200810139

Treasurer: Pfitzenmaier, Jan
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 19, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$959.24
Total Cash Receipts this Reporting Period:	\$15.00
Total Cash Disbursements this Reporting Period:	\$15.00
Cash Balance at End of Reporting Period:	\$959.24

Report ID: 62107

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$854.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$15.00	\$0.00	\$15.00	\$3,191.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15.00	\$0.00	\$15.00	\$4,045.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$15.00	\$0.00	\$15.00	\$3,624.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15.00	\$0.00	\$15.00	\$3,724.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	National Bank of AZ	08/31/2010	\$15.00	\$330.00
Address:	PO Box 501, Sonoita, AZ 85637		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	August 2010			
Total of Operating Expenses			\$15.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$15.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	German, Steve	08/30/2010	\$15.00	\$15.00
Address:	PO Box 1228, Reedley, CA 93654		Cash	
Occupation:	Accountant, Self-employed			
Memo:	Dues			
Total of Other Receipts, Interest & Dividends			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$15.00	

